

J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/10 to 4/30/10

Margin Account

J.P. Morgan Private Bank Team

Paul Morris	Banker	212-464-0701
Jeffrey Matusow	Investment Specialist	(212) 622-7053
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

Page

Account Summary	2
Portfolio Activity	3

Transactions cleared and carried through J.P. Morgan Clearing Corp. - One Metrotech Center North, Brooklyn, NY 11201-3859,
(347) 643-2578

Account [REDACTED] Page 1 of 5

Page 45 of 49